

2023 BOND PROGRESS

Denton ISD

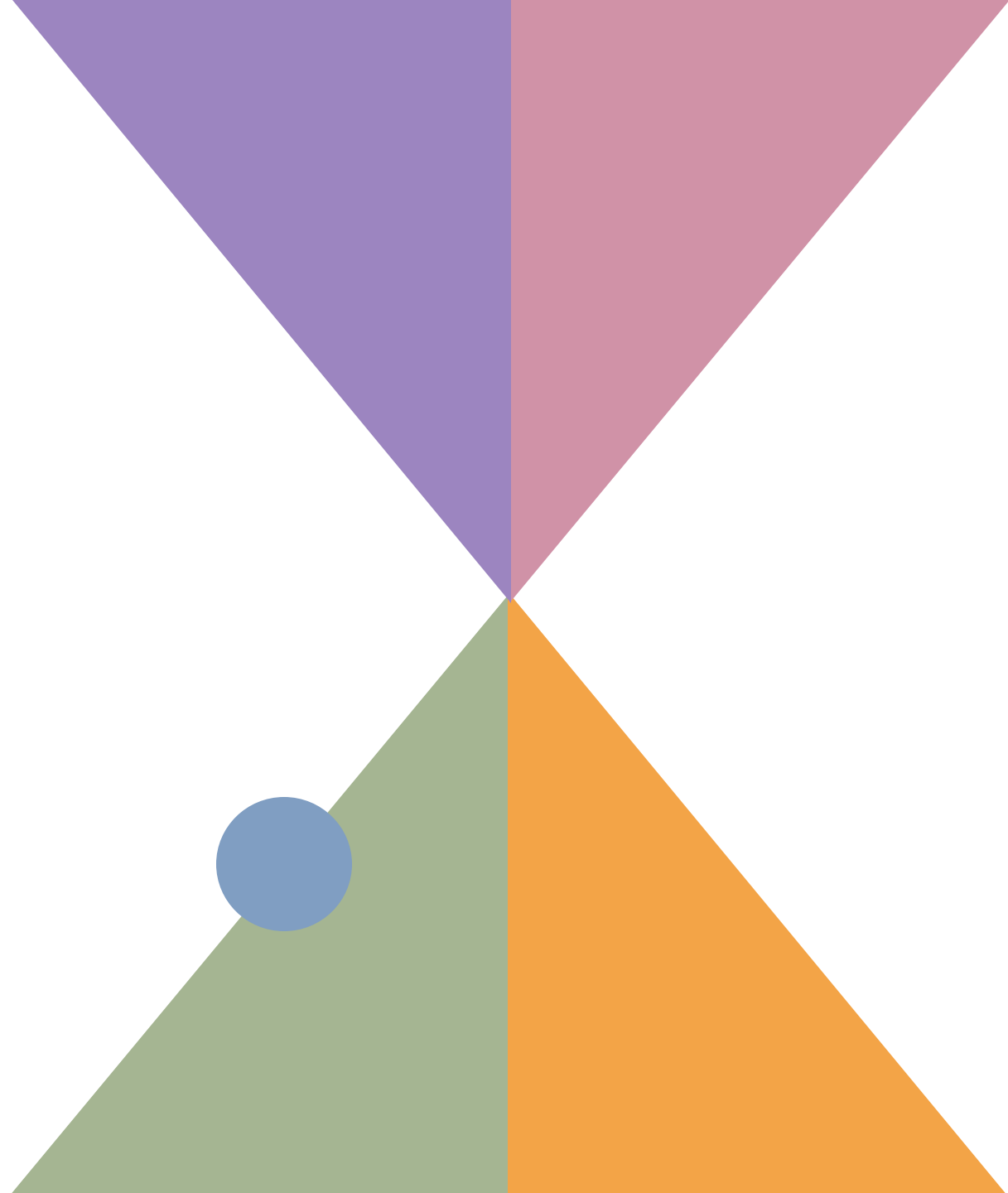
11/30/2024

AGENDA

2023 Bond Progress

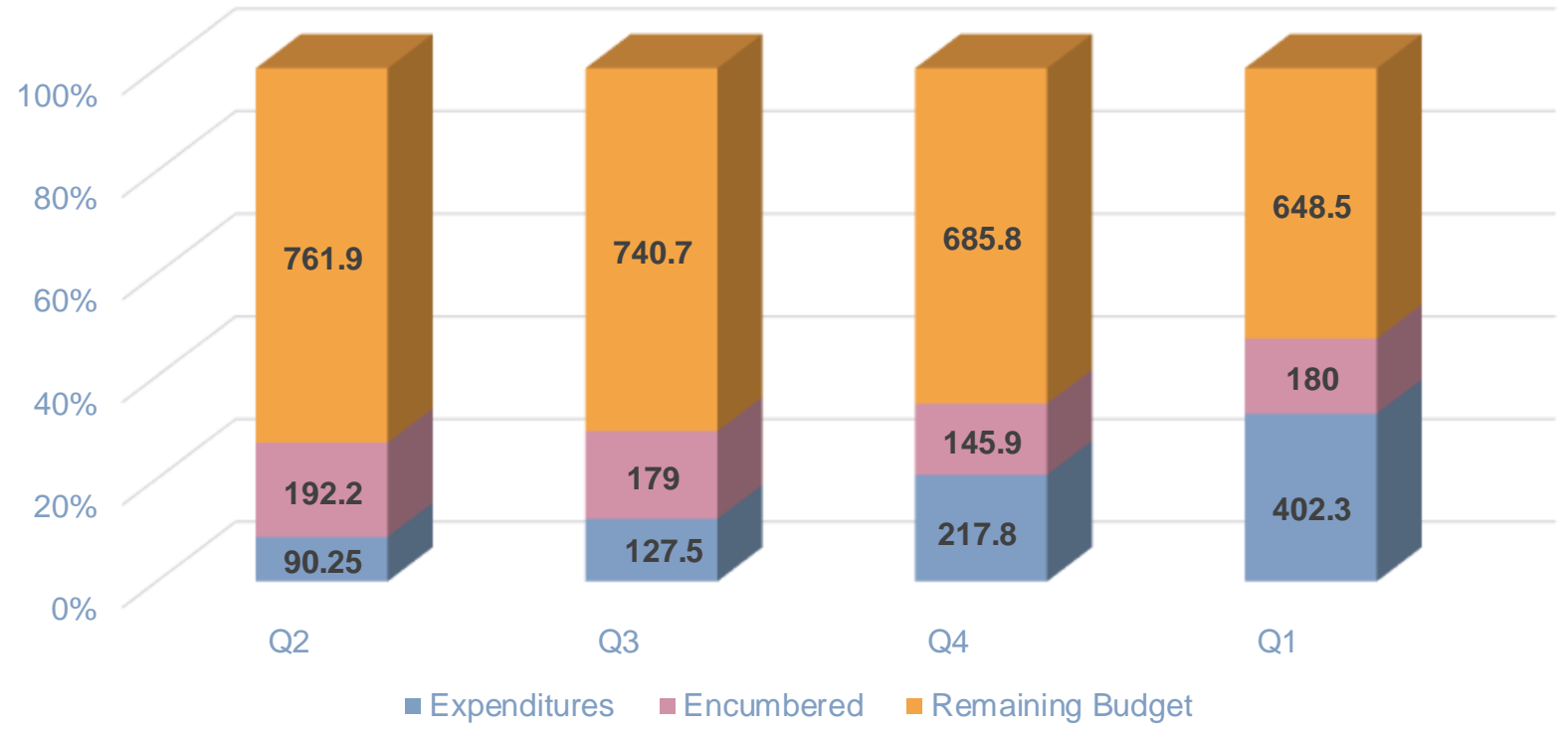
- Reeves Elementary Financials
- Denton High School Financials
- Braswell High School Financials

2023 Contingency Status



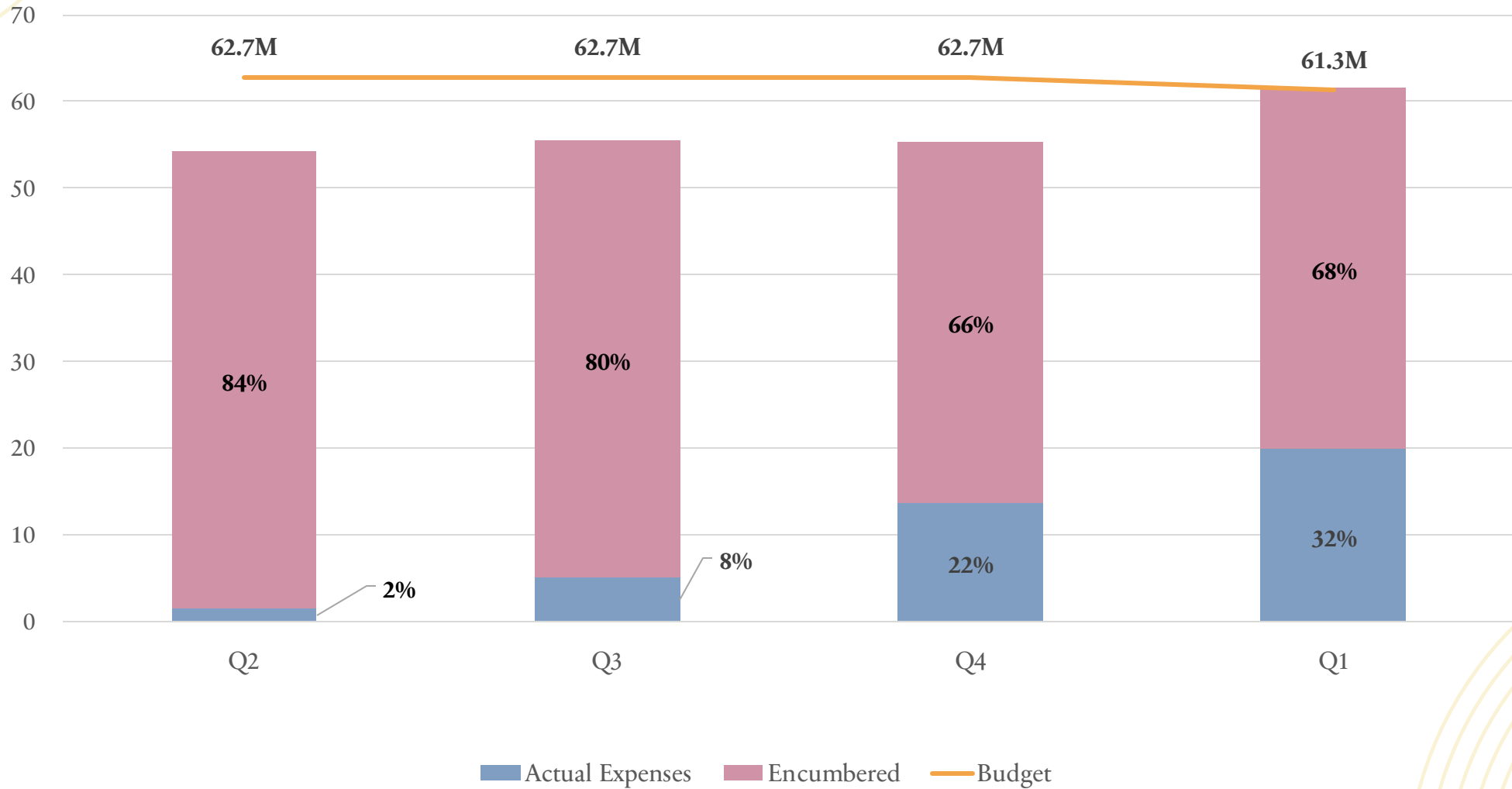
2023 BOND PROGRESS

2023 Quarterly Comparison
(in millions)



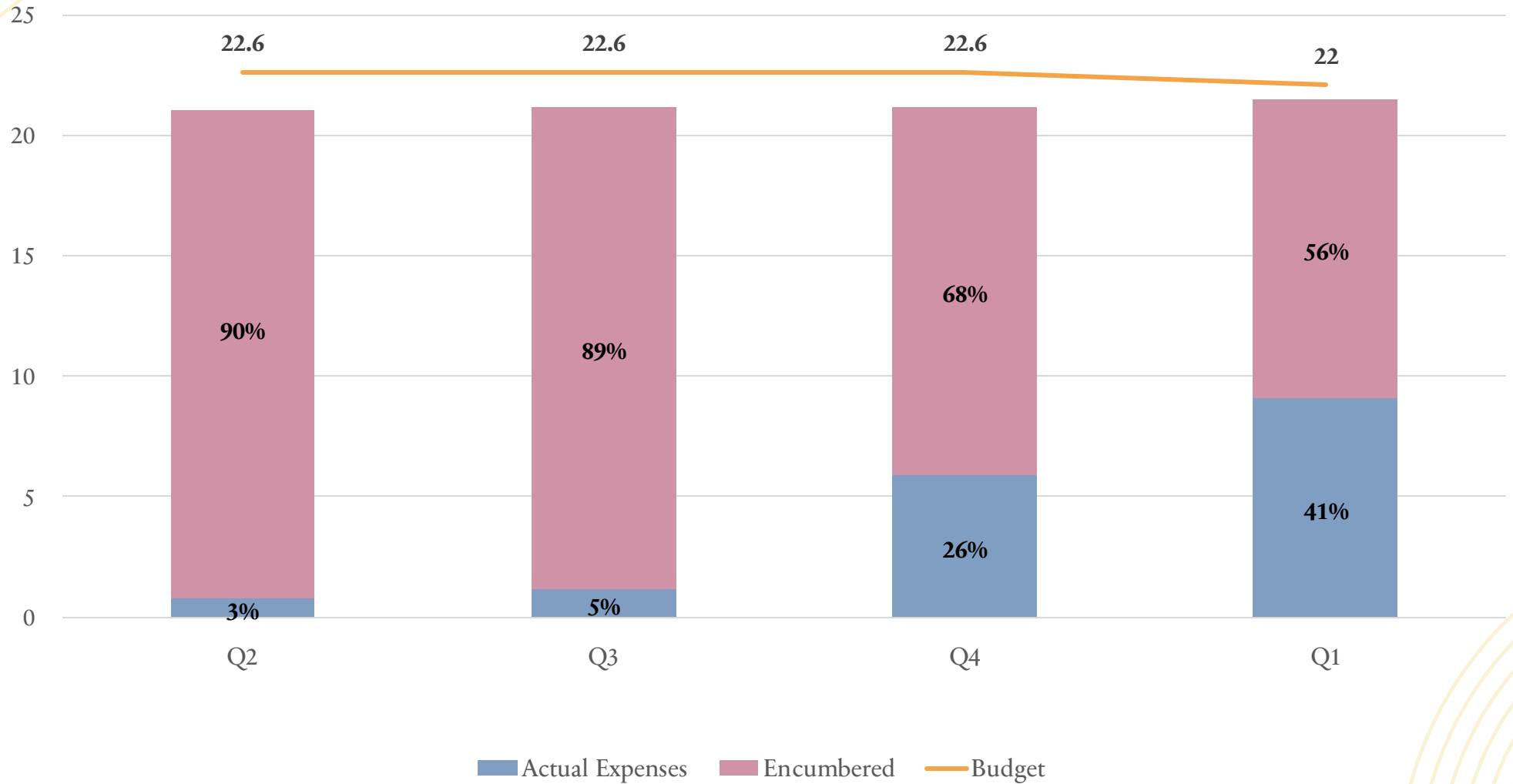
REEVES ELEMENTARY SCHOOL

Spending Overtime (in millions)



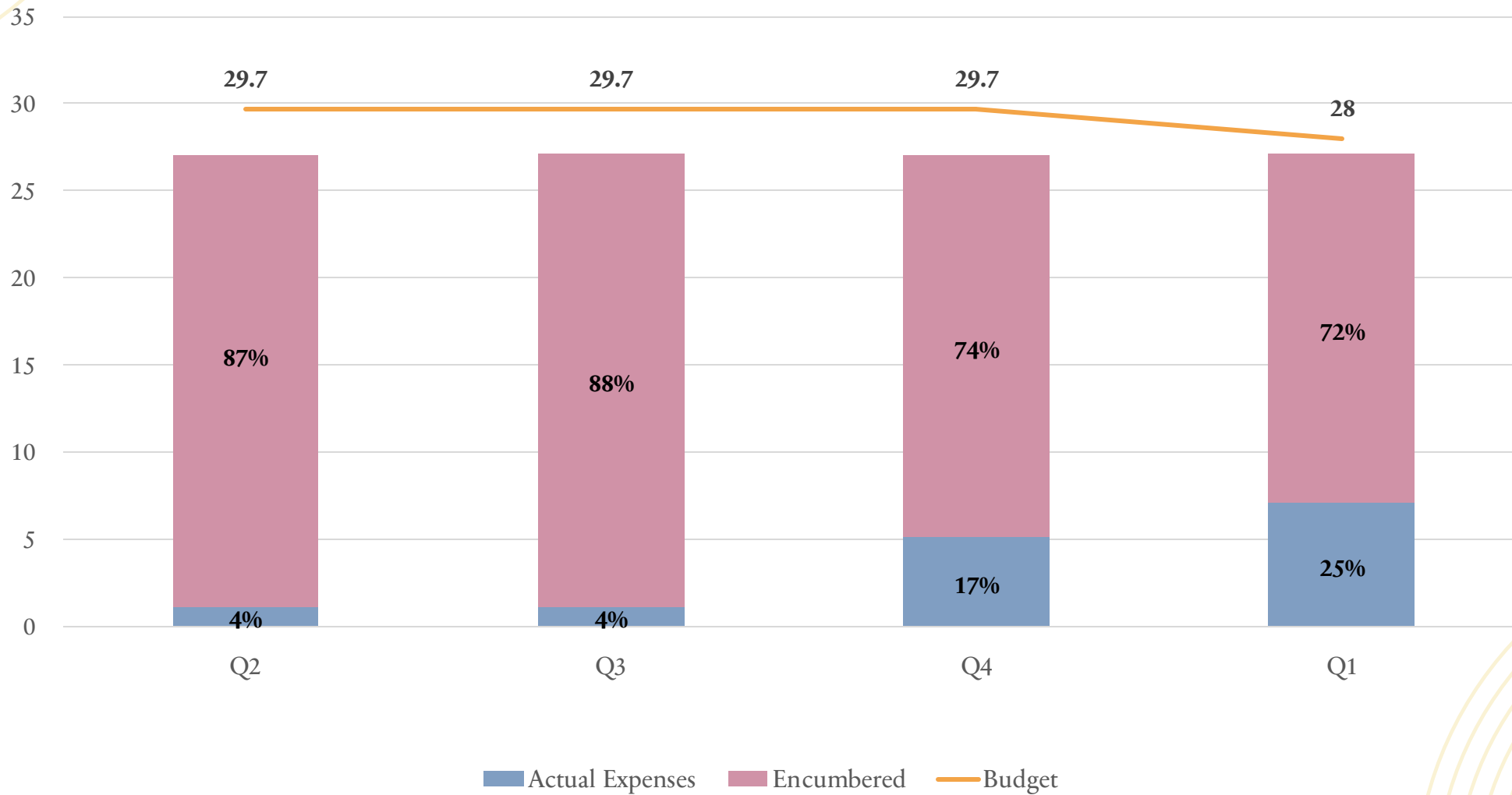
DENTON HIGH SCHOOL

Spending Overtime (in millions)



BRASWELL HIGH SCHOOL

Spending Overtime (in millions)



2023 CONTINGENCY

Interest received \$37,681,943

Arbitrage set aside \$12,097,009

Recorded \$274,104 in investment fees

BOND PROGRESS INFORMATION

Denton ISD Website → Our District →
All Departments → Construction →
Project Resources

<https://www.dentonisd.org/Page/163>